

State of Arizona



Campaign Finance Report

LEGISLATIVE DISTRICT 30 REPUBLICANS (FORMERLY LEG DIST 13 REPS)

Committee #: 1775

Treasurer: MILLER, JAY
11001 E Roger Rd, Tucson, AZ 85749
Phone: (520) 749-9299
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Amended 2002 Post-Primary Election Report

Election Cycle: 2001-2002
Date Filed: October 1, 2002
Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$481.74
Total Cash Receipts this Reporting Period:	\$684.77
Total Cash Disbursements this Reporting Period:	\$163.55
Cash Balance at End of Reporting Period:	\$1,002.96

Report ID: 54320

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$100.00
Contributions from Political Committees	C3	\$584.77	\$0.00	\$584.77	\$841.74
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$5.48
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$684.77	\$0.00	\$684.77	\$947.22

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$163.55	\$0.00	\$163.55	\$474.46
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$163.55	\$0.00	\$163.55	\$474.46
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$163.55			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	EVALYN EKROM	09/07/2002	\$100.00	\$100.00
Address:	1850 W Via de la Gloria, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED			
Memo:	PC contribution to LD30			
Total of Individual Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$100.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	LEGISLATIVE DISTRICT 30 REPUBLICANS (FORMERLY LEG DIST 13 REPS)	09/07/2002	\$167.76	\$167.76
Address:	11001 E Roger Rd, Tucson, AZ 85749		Cash	
Memo:	cash from passing the hat			
Name:	OLD LEGISLATIVE DISTRICT 9 REPUBLICANS	09/12/2002	\$109.33	\$209.33
Address:	3025 S Brown Ave, , Tucson, AZ 85730		Cash	
Memo:	Final funds transfer to LD30			
Name:	PIMA COUNTY REPUBLICAN PARTY	09/14/2002	\$207.68	\$207.68
Address:	5447 E 5th St, , Tucson, AZ 85711		Cash	
Memo:	Repymt for reorg mtg expenses			
Name:	OLD LEGISLATIVE DISTRICT 14 REPUBLICANS	09/30/2002	\$100.00	\$100.00
Address:	9150 E Kenyon Dr, , Tucson, AZ 85710		Cash	
Memo:	final distribution			
Total of Contributions from Committees			\$584.77	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$584.77	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MAIL BOXES ETCETEA	08/28/2002	\$74.00	\$356.06
Address:	9121 E Tanque Verde Rd, , Tucson, AZ 85749		Cash	
Memo:	postage			
Name:	MAIL BOXES ETCETEA	09/03/2002	\$38.35	\$356.06
Address:	9121 E Tanque Verde Rd, , Tucson, AZ 85749		Cash	
Memo:	copy work			
Name:	MAIL BOXES ETCETEA	09/23/2002	\$51.20	\$356.06
Address:	9121 E Tanque Verde Rd, , Tucson, AZ 85749		Cash	
Memo:	postage & copywork			
Total of Operating Expenses			\$163.55	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$163.55	

